

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 01306 231355Z
ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 /022 W
-----231808Z 005802 /47

R 231230Z MAY 77
FM AMCONSUL SAO PAULO
TO SECSTATE WASHDC 7730
INFO AMEMBASSY BRASILIA
AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 1306

PASS EXIMBANK

E.O. 11652: N/A
TAGS: BPRO
SUBJECT: FINANCING OF MEDIA EQUIPMENT UNDER EXIMBANK CFF PROGRAM

REF: STATE 088629

1. SUBJECT FIRM BELONGS TO GRUPO SAAD, A FAIRLY STRONG GROUP OF BROADCASTING COMPANIES AND OTHER ENTERPRISES, MAINLY IN SAO PAULO AND RIO DE JANEIRO AREAS. IT HAS A REGISTERED CAPITAL OF CR\$1.5 MILLION, NET WORTH OF CR\$2.4 MILLION, AND A FINANCIAL SITUATION CONSIDERED FAVORABLE BY CREDIT SOURCES. CURRENT ASSETS TO LIABILITIES RATIO IS 7.1 TO 1.0.

2. CREDIT SOURCES ALSO REPORT THAT FIRM MEETS ITS PAYMENTS OBLIGATIONS WITH OCCASIONAL DELAYS OF UP TO 40 DAYS. HOWEVER, CONGEN PERCEIVES NO OBJECTION IN PRINCIPLE TO REFTEL EXIMBANK ASSISTANCE.

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 23-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977SAOPA01306
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770183-0669
Format: TEL
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770528/aaaaaxtj.tel
Line Count: 43
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: deafb8b-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 88629
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2405416
Secure: OPEN
Status: NATIVE
Subject: FINANCING OF MEDIA EQUIPMENT UNDER EXIMBANK CFF PROGRAM
TAGS: BPRO
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/deafb8b-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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